



OTHER ASSETS AND LIABILITIES

(in thousand manat)

Other assets	Total	In foreign currency (from 2 nd column)
1	2	3
1. Accrued interest to be charged, total	24455.32	6867.14
2. Other assets	45886.16	15255.28
Provision to cover the possible losses on other assets	9723.25	3496.37
4. Total other assets	60618.23	18626.05

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	11472.20	1571.85
2. Including other liabilities	39824.4	2424.29
3. Total other liabilities	51296.60	3996.14

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